

**AMBULANCE REVENUE and COST REPORT**  
**FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services**  
**Annual Ambulance Financial Report**

**TRI-CITY FIRE DISTRICT**  
Reporting Ambulance Service

Address: P.O. BOX 83

City: CLAYPOOL Zip: 85532

**Report Fiscal Year**

From: July 1, 2014 To: June 30, 2015  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature:  Date: 10-22-15

Print Name and Title: NICK RENON, FIRE CHIEF

Phone: 928-425-0815

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
Telephone: (602) 364-3150  
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**BEMSTS/CON & RATES**

# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

TRI-CITY FIRE DISTRICT

FOR THE PERIOD

FROM: July 1, 2014

TO: ## June 30, 2015

### STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			2,329	2,329
2	Number of BLS Billable Transports:			152	152
3	Number of Loaded Billable Miles:			70,078	70,078
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				950

### AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	2,939,780
7	BLS Base Rate Revenue				191,862
8	Mileage Charge Revenue				982,491
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 4,114,133

### SALARY AND WAGE EXPENSE DETAIL

#### GROSS WAGES:

			** No. of FTE's
14	Management	\$ 219,180	3.0
15	Paramedics and IEMTs	\$ 752,770	21.0
16	Emergency Medical Technician (EMT)	\$ 381,105	14.0
17	Other Personnel	\$ 29,111	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 507,751	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 1,889,917	39

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

TRI-CITY FIRE DISTRICT

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

### SCHEDULE OF REVENUES AND EXPENSES

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Line  
No.

#### DESCRIPTION

#### Operating Revenues:

1 Total Ambulance Service Operating Revenue **BEMSTS/CON & RATES** (From: Page 2, Line 13) \$ 4,114,133

#### Settlement Amounts:

2	AHCCCS .....	414,451
3	Medicare .....	938,773
4	Subscription Service .....	
5	Contractual .....	
6	Other .....	425,848
7	Total (Sum of Lines 2 through 6)	<u>1,779,071</u>

8 Total Operating Revenue (Line 1 minus Line 7) \$ 2,335,062

#### Operating Expenses:

9	Bad Debt .....	\$ 363,903
10	Total Salaries, Wages, and Employee-Related Expenses (From: Page 2, Line 19) .....	1,889,917
11	Professional Services .....	269,290
12	Travel and Entertainment .....	17,430
13	Other General Administrative .....	89,998
14	Depreciation .....	412,188
15	Rent / Leasing .....	7,098
16	Building / Station .....	60,347
17	Vehicle Expense .....	106,745
18	Other Operating Expense .....	18,641
19	Cost of Medical Supplies Charged to Patients .....	
20	Interest .....	
21	Subscription Service Sales Expense .....	

22 Total Operating Expense (Sum of Lines 9 through 21) 3,235,557

23 Total Operating Income or (Loss) (Line 8 minus Line 22) \$ (900,495)

24	Subscription Contract Sales .....	
25	Other Operating Revenue .....	
26	Local Supportive Funding .....	
27	Other Non-Operating Income (Attach Schedule) .....	
28	Other Non-Operating Expense (Attach Schedule) .....	

29 NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28) \$ (900,495)

#### Provision for Income Taxes:

30	Federal Income Tax .....	
31	State Income Tax .....	
32	Total Income Tax (Line 30, plus Line 31)	
33	Ambulance Service Net Income (Loss) (Line 29, minus Line 32)	<u>(900,495)</u>

# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

TRI-CITY FIRE DISTRICT

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

### BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

#### ASSETS

##### CURRENT ASSETS

1	Cash .....	\$	495,045	
2	Accounts Receivable .....		503,855	
3	Less: Allowance for Doubtful Accounts .....		(480,349)	
4	Inventory .....			
5	Prepaid Exper .....			
6	Other Current Assets .....			
7	TOTAL CURRENT ASSETS .....			\$ 518,551

9	PROPERTY & EQUIPMENT .....			1,324,724
10	Less: Accumulated Depreciation .....			(412,188)

11 OTHER NON CURRENT ASSETS .....

12 TOTAL ASSETS .....

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

13	Accounts Payable .....	\$	5,956	
14	Current Portion of Notes Payable .....			
15	Current Portion of Long-Term Debt .....			
16	Deferred Subscription Income .....			
17	Accrued Expenses and Other .....			
18	.....			
19	.....			
20	TOTAL CURRENT LIABILITIES .....			\$ 5,956

21	NOTES PAYABLE .....			
22	LONG-TERM DEBT, OTHER .....			
23	TOTAL LONG-TERM DEBT .....			

##### EQUITY & OTHER CREDITS

###### Paid-In Capital:

24	Common Stock .....			
25	Paid-In Capital in Excess of Par Value .....			
26	Contributed Capital .....			
27	Retained Earnings .....			
28	Unrestricted Net Assest .....		468,962	
29	Net Income .....		26,166	
30	Fund Balance .....		17,467	
31	TOTAL EQUITY .....			512,595

32 TOTAL LIABILITIES & EQUITY .....

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AMBULANCE SERVICE ENTITY:

TRI-CITY FIRE DISTRICT

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

## STATEMENT OF CASH FLOWS

Current audited financial statements may be submitted in lieu of these pages.

### OPERATING ACTIVITIES:

1	Net (loss) Income		\$	-900495
	<i>Adjustments to Reconcile Net Income to Net Cash</i>			
	<i>Provided by Operating Activities:</i>	Note: a increase in these accounts improves cash flow		
2	Depreciation Expense			
3	Deferred Income Tax			
4	Loss (gain) on Disposal of Property & Equipment			
	<i>(Increase) Decrease in:</i>	Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable			
6	Inventories			
7	Prepaid Expenses			
	<i>Increase (Decrease) in:</i>	Note: a increase in these accounts improves cash flow		
8	Accounts Payable			
9	Accrued Expenses			
10	Deferred Subscription Income			
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$	

### INVESTING ACTIVITIES:

12	Purchases of Property & Equipment			
13	Proceeds from Disposal of Property & Equipment			
14	Purchases of Investments			
15	Proceeds from Disposal of Investments			
16	Loans Made			
17	Collections on Loans			
18	Other			
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES			

### FINANCING ACTIVITIES:

	<i>New Borrowings:</i>			
20	Long-Term			
21	Short-Term			
	<i>Debt Reduction:</i>			
22	Long-Term			
23	Short-Term			
24	Capital Contributions			
25	Dividends Paid		\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES			
27	NET INCREASE (Decrease) IN CASH			
28	CASH AT BEGINNING OF YEAR			
29	CASH AT END OF YEAR			

### SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>			
30				
31				
32				
33	Interest Paid (Net of Amounts Capitalized)			
34	Income Taxes Paid		\$	

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